

## Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs  
Pursuant to Section 95/99 of  
Insolvency Act 1986

# S.95/99

For official use

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To the Registrar of Companies

Company Number

07677834

(a) Insert full name  
of company

Name of Company

(a) DE ATELIER

Ltd

(b) Insert full name(s)  
and address(es)

We (b) HARJINDER JOHAL &  
GEORGE MICHAEL  
601 HIGH ROAD LEYTONSTONE  
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of  
the company's affairs as at (c) 15 MAY 2015

Signed



Date 15 May 2015

Presenter's name,  
address and  
reference  
(if any)

ASHCROFTS  
601 HIGH ROAD  
LEYTONSTONE  
LONDON  
E11 4PA

Liquidation

SATURDAY



\*A47JIV62\*

A13

16/05/2015

#58

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

De Atelier Ltd

on the 15 May 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

BURHAN BILICI

Signed



Dated

15/05/2015

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De Atelier Ltd  
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 15/05/15

De Atelier Ltd  
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,911 59
Directors	37,500 00
HM Revenue & Customs	385,624 00
	<b>434,035 59</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(434,035 59)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(434,035 59)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(434,135 59)</b>

Signature



Date

15/05/15

**De Atelier Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Angel	Angel House, Shaw Road, Wolverhampton, WV10 9LE	295 19
CA00	Ayla Tailoring	10 Chalgrove Road, London, N17 0NP	1,725 00
CB00	Burhan Bilici	8 Bourne Avenue, London, N14 6PD	37,500 00
CD00	Danor Engineering	465 Hornsey Road, London, N19 4DR	350 40
CC00	Gary Collins	24A Beaconfield Avenue, Epping, Essex, CM16 5AX	440 00
CH04	Haringey Council	NNDR Team (Haringey), PO Box 55280, London, N22 9EN	1,200 00
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	385,624 00
CM00	Marcos Trimmings	Unit 2, Tavistock Road, Haringey, London, N4 1UP	1,109 40
CM01	Munir Tatar & Associates	32 Willoughby Road, Hornsey, London, N8 0JG	3,400 00
CS00	Sovereign Sewing Machines Ltd	10 Hedworth Avenue, Waltham Cross, Hertfordshire, EN8 8AT	2,391 60
<b>10 Entries Totalling</b>			<b>434,035 59</b>

Signature